

**DR-2 Disclosure Summary Page****DR-2**

<b>Winnebago County Democratic Central Committee</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Winnebago	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 8:51:50 PM	
<b>Committee Code:</b>	9192	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/4/2015 11:38:31 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Nagy	<b>First Name:</b>	Paul	<b>MI:</b>	J
<b>Address:</b>	104 Sunland Ct.				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-3443				
<b>E-Mail:</b>	jnagy@wctatel.net				

**Chairperson**

<b>Last Name:</b>	Hammer	<b>First Name:</b>	Paulette	<b>MI:</b>	
<b>Address:</b>	336 North 6th Street				
<b>City:</b>	Forest City	<b>State:</b>	IA	<b>Zip Code:</b>	50436
<b>Phone:</b>	641-585-1710				
<b>E-Mail:</b>	rhammerpl@aol.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,058.73</b>
<b>Schedule A: Cash Contributions Total</b>	\$82.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,140.73</b>
<b>Schedule B: Expenditure Total</b>	\$380.00
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$760.73</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Winnebago County Democratic Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2012 8:51:50 PM
<b>Committee Code:</b> 9192	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/4/2015 11:38:31 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/10/2012	Check #	Mahnke, Carol PO Box 198 Rake, IA 50465	None	\$25.00	
3/10/2012	Check # 5083	Nagy, Paul 104 Sunland Ct. Forest City, IA 50436	None	\$25.00	
3/10/2012	Check #	Unitemized 1405 West I St. Forest City, IA 50436	None	\$32.00	

Collected in the form of cash at the site of the county convention.

<b>Total Regular Contributions</b>	<b>\$82.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$82.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Winnebago County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Winnebago	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2012 8:51:50 PM
<b>Committee Code:</b> 9192	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	12/4/2015 11:38:31 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/18/2012	Check # 1080	4th Congressional District 1019 7th Street Onawa, IA 51040	Other Expenditure	\$80.00
Delegate fees for 4th Congressional District Convention.				
4/15/2012	1983 Check # 1081	Bob Jennings Committee To Elect For State Senate 107 Timberline Trail Algona, IA 50511	Political Contribution	\$150.00
Iowa 4th District State Senate Candidate				
4/15/2012	1910 Check # 1082	Wittneben for State Representative 303 W 2nd Street North Estherville, IA 51334	Political Contribution	\$150.00
Candidate for State Representative				

<b>Total Amount</b>	<b>\$380.00</b>
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